

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 19
Department of State
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$13,660,530,466	\$13,661,322,800	(\$792,333)	0.0%
Totals:	<u>\$13,660,530,466</u>	<u>\$13,661,322,800</u>	<u>(\$792,333)</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$191,490,189	\$191,721,869	(\$231,680)	0.1%
Totals:	<u>\$191,490,189</u>	<u>\$191,721,869</u>	<u>(\$231,680)</u>	<u>0.1%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$380,559,273	\$380,729,335	(\$170,062)	0.0%
Totals:	<u>\$380,559,273</u>	<u>\$380,729,335</u>	<u>(\$170,062)</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$16,561	\$339,872	(\$323,311)	95.1%
Totals:	<u>\$16,561</u>	<u>\$339,872</u>	<u>(\$323,311)</u>	<u>95.1%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,195,595	\$1,195,595	\$0	0.0%
Totals:	<u>\$1,195,595</u>	<u>\$1,195,595</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	(\$29,927)	\$29,927	-100.0%
Totals:	<u>\$0</u>	<u>(\$29,927)</u>	<u>\$29,927</u>	<u>-100.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
89 Department of Energy	\$0	\$975,498	(\$975,498)	100.0%
Totals:	<u>\$0</u>	<u>\$975,498</u>	<u>(\$975,498)</u>	<u>100.0%</u>

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21 - Employee Benefit Contributions Receivables and Payables

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$1,031,196	\$0	\$1,031,196	NA
13	Department of Commerce	\$0	\$13,126	(\$13,126)	100.0%
16	Department of Labor	\$21,678,124	\$21,954,387	(\$276,264)	1.3%
24	Office of Personnel Management	\$7,183,043	\$7,059,567	\$123,476	1.7%
70	Department of Homeland Security	\$0	\$27,731	(\$27,731)	100.0%
72	Agency for International Development	\$0	\$713,819	(\$713,819)	100.0%
	Totals:	\$29,892,363	\$29,768,631	\$123,732	0.4%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03	Library of Congress	\$1,065,061	\$0	\$1,065,061	NA
05	General Accounting Office	\$31,450	\$0	\$31,450	NA
09	Legislative	\$87,128	\$0	\$87,128	NA
11	Office of Administration	\$4,640,850	\$20	\$4,640,830	100.0%
12	Department of Agriculture	\$589,695	\$219,524	\$370,172	62.8%
13	Department of Commerce	\$977,909	\$3,957,301	(\$2,979,393)	75.3%
14	Department of Interior	\$276,262	\$768,561	(\$492,300)	64.1%
15	Department of Justice	\$6,160,851	\$148,386,236	(\$142,225,385)	95.8%
16	Department of Labor	\$7,168	\$572,022	(\$564,854)	98.7%
17	Department of the Navy	\$6,691,409	\$23,602,422	(\$16,911,013)	71.6%
18	U. S. Postal Service	\$357,313	\$0	\$357,313	NA
20	Department of the Treasury	\$1,598,858	\$22,983,726	(\$21,384,867)	93.0%
21	Department of the Army	\$4,940,727	\$201,329,021	(\$196,388,294)	97.5%
24	Office of Personnel Management	\$17,100	\$0	\$17,100	NA
27	Federal Communications Commission	\$2,780	\$3,575	(\$795)	22.2%
28	Social Security Administration	\$10,610,367	\$181,120	\$10,429,247	98.3%
29	Federal Trade Commission	\$46,425	\$0	\$46,425	NA
31	U.S. Nuclear Regulatory Commission	\$8,080	\$30,000	(\$21,920)	73.1%
33R	Smithsonian Institution	\$1,106	\$0	\$1,106	NA
36	Department of Veterans Affairs	\$830,895	\$1,000	\$829,895	99.9%
47	General Services Administration	\$53,069	\$11,435,822	(\$11,382,753)	99.5%
49	National Science Foundation	\$161,256	\$272,000	(\$110,744)	40.7%
56	CIA	\$183,034,687	\$0	\$183,034,687	NA
57	Department of the Air Force	\$3,072,832	\$7,457,315	(\$4,384,483)	58.8%
61	Consumer Product Safety Commission	\$104	\$0	\$104	NA
68	Environmental Protection Agency	\$226,050	(\$440,275)	\$666,325	-48.7%
69	Department of Transportation	\$42,838	\$583,613	(\$540,775)	92.7%
70	Department of Homeland Security	\$18,046,891	\$12,259,989	\$5,786,902	32.1%
71	Overseas Private Investment Corporation	\$3,188	\$0	\$3,188	NA
72	Agency for International Development	\$11,999,014	\$2,776,865	\$9,222,149	76.9%
75	Department of Health and Human Services	\$12,614,391	\$3,822,598	\$8,791,793	69.7%
80	National Aeronautics and Space Administration	\$85,000	\$309,570	(\$224,570)	72.5%
83	Export-Import Bank of the United States	\$29,800	\$0	\$29,800	NA
86	Department of Housing and Urban Development	\$27,171	\$666	\$26,505	97.5%

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89	Department of Energy	\$186,076	\$886,434	(\$700,358)	79.0%
90	Selective Service System	\$1,147,384	\$0	\$1,147,384	NA
91	Department of Education	\$2,010,990	\$2,158	\$2,008,832	99.9%
95	Independent 95	\$4,628,969	\$0	\$4,628,969	NA
96	U.S. Army Corps of Engineers	\$594,430	\$2,580,256	(\$1,985,826)	77.0%
97	Office of the Secretary of Defense	\$73,139,107	\$6,998,883	\$66,140,224	90.4%
Totals:		<u>\$350,044,681</u>	<u>\$450,980,423</u>	<u>(\$100,935,742)</u>	<u>22.4%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
11	Office of Administration	\$0	\$3,865,967	(\$3,865,967)	100.0%
12	Department of Agriculture	\$0	\$7,639	(\$7,639)	100.0%
13	Department of Commerce	\$0	\$13,091,750	(\$13,091,750)	100.0%
14	Department of Interior	\$0	\$19,736,253	(\$19,736,253)	100.0%
15	Department of Justice	\$0	\$19,492,065	(\$19,492,065)	100.0%
16	Department of Labor	\$0	\$4,000	(\$4,000)	100.0%
21	Department of the Army	\$0	\$4,078,887	(\$4,078,887)	100.0%
31	U.S. Nuclear Regulatory Commi	\$0	\$43,144	(\$43,144)	100.0%
36	Department of Veterans Affairs	\$0	\$622,693	(\$622,693)	100.0%
47	General Services Administration	\$0	\$1,781,322	(\$1,781,322)	100.0%
49	National Science Foundation	\$0	\$36,889	(\$36,889)	100.0%
68	Environmental Protection Agenc	\$575,284	\$0	\$575,284	NA
69	Department of Transportation	\$0	\$790,355	(\$790,355)	100.0%
70	Department of Homeland Securi	\$0	(\$290,095)	\$290,095	-100.0%
72	Agency for International Develo	\$0	\$12,405,867	(\$12,405,867)	100.0%
73	Small Business Administration	\$0	\$68,553	(\$68,553)	100.0%
75	Department of Health and Huma	\$0	\$28,412	(\$28,412)	100.0%
80	National Aeronautics and Space	\$0	\$16,966	(\$16,966)	100.0%
89	Department of Energy	\$0	\$11,111,977	(\$11,111,977)	100.0%
96	U.S. Army Corps of Engineers	\$0	\$150,442	(\$150,442)	100.0%
97	Office of the Secretary of Defense	\$0	\$11,674,883	(\$11,674,883)	100.0%
Totals:		<u>\$575,284</u>	<u>\$98,717,969</u>	<u>(\$98,142,685)</u>	<u>99.4%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
03	Library of Congress	\$1,198,930	\$0	\$1,198,930	NA
04	Government Printing Office	\$20,800,191	\$0	\$20,800,191	NA
05	General Accounting Office	\$84,122	\$0	\$84,122	NA
09	Legislative	\$728	\$0	\$728	NA
11	Office of Administration	\$18,605,463	\$1,930,210	\$16,675,253	89.6%
12	Department of Agriculture	\$11,873,897	\$19,323,106	(\$7,449,209)	38.6%
13	Department of Commerce	\$22,748,516	\$23,150,884	(\$402,367)	1.7%
14	Department of Interior	\$1,809,231	\$7,758,449	(\$5,949,218)	76.7%
15	Department of Justice	\$131,703,374	\$155,203,298	(\$23,499,923)	15.1%
16	Department of Labor	\$319,370	\$241,583	\$77,787	24.4%
17	Department of the Navy	\$55,985,827	\$56,300,461	(\$314,634)	0.6%

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18	U. S. Postal Service	\$22,116,764	\$18,410,391	\$3,706,373	16.8%
20	Department of the Treasury	\$5,566,762	\$9,879,663	(\$4,312,901)	43.7%
21	Department of the Army	\$42,304,613	\$777,850,371	(\$735,545,758)	94.6%
24	Office of Personnel Management	\$398,344	\$719,419	(\$321,076)	44.6%
27	Federal Communications Commi	(\$25)	\$6,440	(\$6,465)	99.6%
28	Social Security Administration	\$10,627,958	\$1,098,323	\$9,529,635	89.7%
29	Federal Trade Commission	\$160,012	\$0	\$160,012	NA
31	U.S. Nuclear Regulatory Commi	\$86,766	\$174,886	(\$88,120)	50.4%
33R	Smithsonian Institution	\$18,885	\$18,597	\$288	1.5%
36	Department of Veterans Affairs	\$820,977	\$264,879	\$556,098	67.7%
45	U.S. Equal Employment Opport	\$4,360	\$0	\$4,360	NA
47	General Services Administration	\$166,004,703	\$159,394,238	\$6,610,464	4.0%
49	National Science Foundation	\$248,047	\$93,236	\$154,811	62.4%
50	Securities and Exchange Commi	\$0	\$24,998	(\$24,998)	100.0%
56	CIA	\$181,473,417	\$0	\$181,473,417	NA
57	Department of the Air Force	\$5,815,964	\$9,150,789	(\$3,334,825)	36.4%
68	Environmental Protection Agenc	\$1,708,319	\$183,716	\$1,524,603	89.2%
69	Department of Transportation	\$14,973,858	\$11,744,606	\$3,229,252	21.6%
70	Department of Homeland Securi	\$18,261,023	\$30,698,760	(\$12,437,737)	40.5%
71	Overseas Private Investment Co	\$30,140	\$0	\$30,140	NA
72	Agency for International Develo	\$44,563,628	\$20,704,623	\$23,859,005	53.5%
74	American Battle Monuments Co	\$551,017	\$0	\$551,017	NA
75	Department of Health and Huma	\$10,753,108	\$35,038,377	(\$24,285,268)	69.3%
80	National Aeronautics and Space	\$642,351	\$72,868	\$569,483	88.7%
86	Department of Housing and Urb	\$33,981	\$16,797	\$17,184	50.6%
88	National Archives and Records	\$841,605	\$0	\$841,605	NA
89	Department of Energy	\$15,836,118	\$23,096,901	(\$7,260,783)	31.4%
90	Selective Service System	\$1,147,384	\$0	\$1,147,384	NA
91	Department of Education	\$2,000,755	\$150,317	\$1,850,438	92.5%
93	Federal Mediation & Conciliatio	\$2,916	\$0	\$2,916	NA
95	Independent 95	\$7,549,485	\$0	\$7,549,485	NA
96	U.S. Army Corps of Engineers	\$548,430,881	\$5,514,275	\$542,916,606	99.0%
97	Office of the Secretary of Defens	\$475,318,191	\$17,373,719	\$457,944,472	96.3%
	Totals:	\$1,843,421,956	\$1,385,589,180	\$457,832,776	24.8%

26 - Benefit program Costs/Revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$13,195,437	\$0	\$13,195,437	NA
13	Department of Commerce	\$0	\$173,470	(\$173,470)	100.0%
16	Department of Labor	\$5,036,294	\$5,171,950	(\$135,656)	2.6%
24	Office of Personnel Management	\$91,925,182	\$90,311,216	\$1,613,967	1.8%
31	U.S. Nuclear Regulatory Commi	\$0	\$46,922	(\$46,922)	100.0%
70	Department of Homeland Securi	\$0	\$447,862	(\$447,862)	100.0%
72	Agency for International Develo	\$0	\$8,781,518	(\$8,781,518)	100.0%
	Totals:	\$110,156,913	\$104,932,938	\$5,223,976	4.7%

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28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
11 Office of Administration	\$1,312,262,735	\$597,663,006	\$714,599,729	54.5%
12 Department of Agriculture	\$0	\$300,000	(\$300,000)	100.0%
16 Department of Labor	\$744,050	\$0	\$744,050	NA
72 Agency for International Develo	\$1,153,888,075	\$1,213,701,550	(\$59,813,475)	4.9%
75 Department of Health and Huma	\$675,174,385	\$634,958,000	\$40,216,385	6.0%
Totals:	<u>\$3,142,069,245</u>	<u>\$2,446,622,556</u>	<u>\$695,446,689</u>	<u>22.1%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$12,587,993)	\$12,587,993	-100.0%
20 Department of the Treasury	\$0	\$11,856	(\$11,856)	100.0%
68 Environmental Protection Agenc	\$0	\$236,333	(\$236,333)	100.0%
69 Department of Transportation	\$0	\$518,025	(\$518,025)	100.0%
70 Department of Homeland Securi	\$0	(\$749,036)	\$749,036	-100.0%
75 Department of Health and Huma	\$0	(\$79,957)	\$79,957	-100.0%
80 National Aeronautics and Space	\$0	\$109,227	(\$109,227)	100.0%
91 Department of Education	\$0	\$3,315,465	(\$3,315,465)	100.0%
99 Treasury General Fund	\$844,420,898	\$0	\$844,420,898	NA
Totals:	<u>\$844,420,898</u>	<u>(\$9,226,080)</u>	<u>\$853,646,978</u>	<u>98.9%</u>

Grand Totals	<u>\$20,554,373,425</u>	<u>\$18,743,640,659</u>	<u>\$1,810,732,766</u>	<u>8.8%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded